



HHS TRANSMITTAL 99.7  
Departmental Accounting Manual  
Issue Date: 9/30/99

Page 1

### **Material transmitted**

Chapter 0-30	Table of Contents, pages 1-2
Chapter 5-20	HHS Annual Financial Report, pages 1-10
Exhibit 5-20-A	HHS Reporting Entities, page 1
Exhibit 5-20-B	Key Milestones for Preparation and Audit of Financial Statements, pages 1-5
Exhibit 5-20-C	Financial Statement Formats and Crosswalks totaling 92 pages (includes exhibits C and C.1-C.27; each exhibit and applicable crosswalk begins with page 1)
Exhibit 5-20-D	Notes to the Financial Statements, page 1-22

### **Material superseded**

Chapter 0-30	(Pages 1-2	: 99.5)
Chapter 5-20	(pages 1-7	: 95.4)
Exhibit 5-20A	(page 1	: 95.4)
Exhibit 5-20B	(pages 1-12	: 95.4)

### **Background**

Chapter 0-30, Table of Contents, has been revised to reflect the new title for Chapter 5-20. The chapter and its exhibits are being wholly reissued. The chapter guidance and financial statement formats conform to OMB Bulletin No. 97-01 and the technical amendments applicable for FY 1999 financial statement reporting. The SGL crosswalks conform to Section V of Transmittal S2 99-01 of the Treasury Fiscal Manual (TFM).

These instructions are applicable for FY 1999 standard external reporting.

### **Filing Instructions**

Place the new material in the appropriate section. Post receipt of this transmittal to the HHS Checklist of Transmittals and file this transmitted in sequential order after the checklist.

---

George H. Strader  
Deputy Assistant Secretary, Finance